

**FINANCE
DEPARTMENT SUMMARY**

25-00-00		POSITIONS				DOLLARS			
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2003	FY 2004	FY 2005	FY 2005
Appropriation Units		Actual	Budget	Request	Recommend	Actual	Budget	Request	Recommend
Office of the Secretary									
General Funds		19.0	18.0	18.0	18.0	1,617.6	2,681.2	2,699.4	3,488.2
Appropriated S/F						16,065.5	1,845.0	1,845.0	1,845.0
Non-Appropriated S/F						800.7			
		19.0	18.0	18.0	18.0	18,483.8	4,526.2	4,544.4	5,333.2
Accounting									
General Funds		37.0	36.0	36.0	36.0	2,474.2	2,812.3	3,039.0	2,846.0
Appropriated S/F						450.9			
Non-Appropriated S/F						11.5			
		37.0	36.0	36.0	36.0	2,936.6	2,812.3	3,039.0	2,846.0
Revenue									
General Funds		213.0	206.0	201.0	201.0	11,416.0	11,665.9	11,603.7	11,603.7
Appropriated S/F			6.0	14.0	14.0	1,373.6	1,665.5	2,105.7	2,105.7
Non-Appropriated S/F						14,850.3			
		213.0	212.0	215.0	215.0	27,639.9	13,331.4	13,709.4	13,709.4
State Lottery Office									
General Funds									
Appropriated S/F		30.0	30.0	30.0	30.0	38,951.4	43,349.0	43,349.0	43,349.0
Non-Appropriated S/F									
		30.0	30.0	30.0	30.0	38,951.4	43,349.0	43,349.0	43,349.0
TOTAL									
General Funds		269.0	260.0	255.0	255.0	15,507.8	17,159.4	17,342.1	17,937.9
Appropriated S/F		30.0	36.0	44.0	44.0	56,841.4	46,859.5	47,299.7	47,299.7
Non-Appropriated S/F						15,662.5			
		299.0	296.0	299.0	299.0	88,011.7	64,018.9	64,641.8	65,237.6
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS									
General Funds							453.3		
Special Funds						-0.6			
SUBTOTAL						-0.6	453.3		
TOTAL DEPARTMENT - REGULAR OPERATIONS									
General Funds						15,507.8	17,612.7	17,342.1	17,937.9
Special Funds						72,503.3	46,859.5	47,299.7	47,299.7
TOTAL						88,011.1	64,472.2	64,641.8	65,237.6
TOTAL DEPARTMENT -									
FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS									
CAPITAL IMPROVEMENTS - SPECIAL FUNDS									
						5,500.0			
GRAND TOTAL									
General Funds						15,507.8	17,612.7	17,342.1	17,937.9
Special Funds						78,003.3	46,859.5	47,299.7	47,299.7
GRAND TOTAL						93,511.1	64,472.2	64,641.8	65,237.6
					(Reverted)	213.3			
					(Encumbered)	453.3			
					(Continuing)				

FINANCE
OFFICE OF THE SECRETARY
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY

25-01-01								
Lines	FY 2003 Actual	FY 2004 Budget	FY 2005 Request	FY 2005 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2005 Recommend
Personnel Costs								
General Funds	1,268.1	1,443.6	1,461.8	1,461.8				1,461.8
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,268.1</u>	<u>1,443.6</u>	<u>1,461.8</u>	<u>1,461.8</u>				<u>1,461.8</u>
Travel								
General Funds	9.7	16.9	16.9	16.9				16.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>9.7</u>	<u>16.9</u>	<u>16.9</u>	<u>16.9</u>				<u>16.9</u>
Contractual Services								
General Funds	155.8	184.0	184.0	184.0				184.0
Appropriated S/F								
Non-Appropriated S/F	<u>594.0</u>							
	<u>749.8</u>	<u>184.0</u>	<u>184.0</u>	<u>184.0</u>				<u>184.0</u>
Supplies and Materials								
General Funds	11.7	16.7	16.7	16.7				16.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>11.7</u>	<u>16.7</u>	<u>16.7</u>	<u>16.7</u>				<u>16.7</u>
Capital Outlay								
General Funds		1.5	1.5	1.5				1.5
Appropriated S/F								
Non-Appropriated S/F								
		<u>1.5</u>	<u>1.5</u>	<u>1.5</u>				<u>1.5</u>
Debt Service								
General Funds	166.3	1,018.5	1,018.5	1,807.3				1,807.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>166.3</u>	<u>1,018.5</u>	<u>1,018.5</u>	<u>1,807.3</u>				<u>1,807.3</u>
Other Items								
General Funds	6.0							
Appropriated S/F	13,548.5							
Non-Appropriated S/F	<u>206.7</u>							
	<u>13,761.2</u>							
Information System Development								
General Funds								
Appropriated S/F	1,448.0	1,845.0	1,845.0	1,845.0				1,845.0
Non-Appropriated S/F								
	<u>1,448.0</u>	<u>1,845.0</u>	<u>1,845.0</u>	<u>1,845.0</u>				<u>1,845.0</u>
Tech Improvement Fund SOF								
General Funds								
Appropriated S/F	1.8							
Non-Appropriated S/F								
	<u>1.8</u>							
Water/Waste Water								
General Funds								
Appropriated S/F	317.2							
Non-Appropriated S/F								
	<u>317.2</u>							

**FINANCE
OFFICE OF THE SECRETARY
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY**

25-01-01								
Lines	FY 2003 Actual	FY 2004 Budget	FY 2005 Request	FY 2005 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2005 Recommend
Fire Suppression Loan Fund								
General Funds								
Appropriated S/F	750.0							
Non-Appropriated S/F								
	<u>750.0</u>							
TOTAL								
General Funds	1,617.6	2,681.2	2,699.4	3,488.2				3,488.2
Appropriated S/F	16,065.5	1,845.0	1,845.0	1,845.0				1,845.0
Non-Appropriated S/F	800.7							
	<u>18,483.8</u>	<u>4,526.2</u>	<u>4,544.4</u>	<u>5,333.2</u>				<u>5,333.2</u>
IPU REVENUES								
General Funds	0.5							
Appropriated S/F	16,575.3	2,595.0	2,595.0	2,595.0				2,595.0
Non-Appropriated S/F	750.0							
	<u>17,325.8</u>	<u>2,595.0</u>	<u>2,595.0</u>	<u>2,595.0</u>				<u>2,595.0</u>
POSITIONS								
General Funds	19.0	18.0	18.0	18.0				18.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>19.0</u>	<u>18.0</u>	<u>18.0</u>	<u>18.0</u>				<u>18.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend structural change transferring (1.0) FTE Director of Management Efficiency to Accounting (25-05-01).

*Recommend structural change transferring 1.0 FTE Executive Assistant from Accounting (25-05-01).

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01								
Lines	FY 2003 Actual	FY 2004 Budget	FY 2005 Request	FY 2005 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2005 Recommend
Personnel Costs								
General Funds	1,812.8	2,243.6	2,437.3	2,277.3				2,277.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,812.8</u>	<u>2,243.6</u>	<u>2,437.3</u>	<u>2,277.3</u>				<u>2,277.3</u>
Travel								
General Funds	17.6	26.6	29.6	26.6				26.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>17.6</u>	<u>26.6</u>	<u>29.6</u>	<u>26.6</u>				<u>26.6</u>
Contractual Services								
General Funds	550.1	432.3	456.3	432.3				432.3
Appropriated S/F	450.9							
Non-Appropriated S/F								
	<u>1,001.0</u>	<u>432.3</u>	<u>456.3</u>	<u>432.3</u>				<u>432.3</u>
Supplies and Materials								
General Funds	45.1	42.7	45.2	42.7				42.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>45.1</u>	<u>42.7</u>	<u>45.2</u>	<u>42.7</u>				<u>42.7</u>
Capital Outlay								
General Funds	43.6	62.1	65.6	62.1				62.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>43.6</u>	<u>62.1</u>	<u>65.6</u>	<u>62.1</u>				<u>62.1</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	11.5							
	<u>11.5</u>							
State Accounting Course								
General Funds	5.0	5.0	5.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>				<u>5.0</u>
TOTAL								
General Funds	2,474.2	2,812.3	3,039.0	2,846.0				2,846.0
Appropriated S/F	450.9							
Non-Appropriated S/F	11.5							
	<u>2,936.6</u>	<u>2,812.3</u>	<u>3,039.0</u>	<u>2,846.0</u>				<u>2,846.0</u>
IPU REVENUES								
General Funds	2.5							
Appropriated S/F	900.0							
Non-Appropriated S/F								
	<u>902.5</u>							
POSITIONS								
General Funds	37.0	36.0	36.0	36.0				36.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>37.0</u>	<u>36.0</u>	<u>36.0</u>	<u>36.0</u>				<u>36.0</u>

FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY

25-05-01								
Lines	FY 2003 Actual	FY 2004 Budget	FY 2005 Request	FY 2005 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2005 Recommend

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend structural change transferring 1.0 FTE Director of Management Efficiency from Office of the Secretary (25-01-01).

*Recommend structural change transferring (1.0) FTE Executive Assistant to Office of the Secretary (25-01-01).

*Do not recommend enhancement of \$160.0 in Personnel Costs for 3.0 FTE State Accountant IIs. Do not recommend additional enhancements of \$3.0 in Travel; \$24.0 in Contractual Services; \$2.5 in Supplies and Materials; and \$3.5 in Capital Outlay for costs associated with these positions.

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01								
Lines	FY 2003 Actual	FY 2004 Budget	FY 2005 Request	FY 2005 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2005 Recommend
Personnel Costs								
General Funds	9,763.2	9,958.2	9,896.0	9,896.0				9,896.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>9,763.2</u>	<u>9,958.2</u>	<u>9,896.0</u>	<u>9,896.0</u>				<u>9,896.0</u>
Travel								
General Funds	21.2	27.4	27.4	27.4				27.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>21.2</u>	<u>27.4</u>	<u>27.4</u>	<u>27.4</u>				<u>27.4</u>
Contractual Services								
General Funds	1,432.7	1,465.2	1,465.2	1,465.2				1,465.2
Appropriated S/F								
Non-Appropriated S/F	<u>1,919.0</u>							
	<u>3,351.7</u>	<u>1,465.2</u>	<u>1,465.2</u>	<u>1,465.2</u>				<u>1,465.2</u>
Energy								
General Funds	3.8	4.7	4.7	4.7				4.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>3.8</u>	<u>4.7</u>	<u>4.7</u>	<u>4.7</u>				<u>4.7</u>
Supplies and Materials								
General Funds	109.8	129.9	129.9	129.9				129.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>109.8</u>	<u>129.9</u>	<u>129.9</u>	<u>129.9</u>				<u>129.9</u>
Capital Outlay								
General Funds	80.3	80.5	80.5	80.5				80.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>80.3</u>	<u>80.5</u>	<u>80.5</u>	<u>80.5</u>				<u>80.5</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	<u>12,931.3</u>							
	<u>12,931.3</u>							
Escheat								
General Funds								
Appropriated S/F	156.1	195.0	635.2	195.0			440.2	635.2
Non-Appropriated S/F								
	<u>156.1</u>	<u>195.0</u>	<u>635.2</u>	<u>195.0</u>			<u>440.2</u>	<u>635.2</u>
1st Quality Fund								
General Funds	5.0							
Appropriated S/F								
Non-Appropriated S/F								
	<u>5.0</u>							
Delinquent Collection								
General Funds								
Appropriated S/F	1,217.5	1,470.5	1,470.5	1,470.5				1,470.5
Non-Appropriated S/F								
	<u>1,217.5</u>	<u>1,470.5</u>	<u>1,470.5</u>	<u>1,470.5</u>				<u>1,470.5</u>

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01								
Lines	FY 2003 Actual	FY 2004 Budget	FY 2005 Request	FY 2005 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2005 Recommend
TOTAL								
General Funds	11,416.0	11,665.9	11,603.7	11,603.7				11,603.7
Appropriated S/F	1,373.6	1,665.5	2,105.7	1,665.5			440.2	2,105.7
Non-Appropriated S/F	14,850.3							
	27,639.9	13,331.4	13,709.4	13,269.2			440.2	13,709.4
IPU REVENUES								
General Funds	1,307,811.0	1,174,600.0	1,174,600.0	1,174,600.0				1,174,600.0
Appropriated S/F	1,343.8	1,275.5	1,275.5	1,275.5				1,275.5
Non-Appropriated S/F	14,857.2							
	1,324,012.0	1,175,875.5	1,175,875.5	1,175,875.5				1,175,875.5
POSITIONS								
General Funds	213.0	206.0	201.0	201.0				201.0
Appropriated S/F		6.0	14.0	6.0			8.0	14.0
Non-Appropriated S/F								
	213.0	212.0	215.0	207.0			8.0	215.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$269.6) in Personnel Costs and (5.0) FTEs (1.0 Tax Examiner and Investigation Manager, 1.0 Tax Auditor, 1.0 Senior Tax Auditor, 1.0 Tax Examiner, and 1.0 Accounting Specialist) and enhancement of \$269.6 ASF in Escheat and 5.0 ASF FTEs to reflect switch funding of these positions from General Fund to Appropriated Special Fund.

*Recommend enhancement of \$170.6 ASF in Escheat and 3.0 ASF FTEs (2.0 Senior Tax Auditors and 1.0 Accounting Specialist) to increase auditing and collection of abandoned property.

**FINANCE
STATE LOTTERY OFFICE
STATE LOTTERY OFFICE
INTERNAL PROGRAM UNIT SUMMARY**

25-07-01								
Lines	FY 2003 Actual	FY 2004 Budget	FY 2005 Request	FY 2005 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2005 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	1,455.7	1,680.5	1,680.5	1,680.5				1,680.5
Non-Appropriated S/F								
	<u>1,455.7</u>	<u>1,680.5</u>	<u>1,680.5</u>	<u>1,680.5</u>				<u>1,680.5</u>
Travel								
General Funds								
Appropriated S/F	20.7	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>20.7</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
Contractual Services								
General Funds								
Appropriated S/F	37,423.8	41,353.6	41,353.6	41,353.6				41,353.6
Non-Appropriated S/F								
	<u>37,423.8</u>	<u>41,353.6</u>	<u>41,353.6</u>	<u>41,353.6</u>				<u>41,353.6</u>
Supplies and Materials								
General Funds								
Appropriated S/F	18.9	47.9	47.9	47.9				47.9
Non-Appropriated S/F								
	<u>18.9</u>	<u>47.9</u>	<u>47.9</u>	<u>47.9</u>				<u>47.9</u>
Capital Outlay								
General Funds								
Appropriated S/F	32.3	217.0	217.0	217.0				217.0
Non-Appropriated S/F								
	<u>32.3</u>	<u>217.0</u>	<u>217.0</u>	<u>217.0</u>				<u>217.0</u>
TOTAL								
General Funds								
Appropriated S/F	38,951.4	43,349.0	43,349.0	43,349.0				43,349.0
Non-Appropriated S/F								
	<u>38,951.4</u>	<u>43,349.0</u>	<u>43,349.0</u>	<u>43,349.0</u>				<u>43,349.0</u>
IPU REVENUES								
General Funds	213,000.0	215,600.0	215,600.0	215,600.0				215,600.0
Appropriated S/F	38,996.9	51,766.1	51,766.1	51,766.1				51,766.1
Non-Appropriated S/F								
	<u>251,996.9</u>	<u>267,366.1</u>	<u>267,366.1</u>	<u>267,366.1</u>				<u>267,366.1</u>
POSITIONS								
General Funds								
Appropriated S/F	30.0	30.0	30.0	30.0				30.0
Non-Appropriated S/F								
	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>				<u>30.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend base funding to maintain Fiscal Year 2004 level of service.